



Customer : RATHNAYAKE MOTORS.(GIRIULLA)  
 Customer Code/Grade/Narration : RA02 / A / 60 days credit  
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-511/RA02-255/66015      Create date : 20 - November - 2023  
 Present count : 1      Rep confirm date : 20 - November - 2023

## CML-511/RA02-255/66015

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	30-10-2023	15,790.50
Error Correction	0		
Received total			15,790.50
Receivable total			15,415.60
		OP	Over payments
			374.90

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	Credit note	Settled Bill Return. Ref. No:AD141N000007/ Inv. No.AD141B000004	<b>Credit note no</b> : AD141C000005 <b>Credit note date</b> : 2023-10-30 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	1,894.50
02	20-11-2023	Credit note	Settled Bill Return. Ref. No:AD141N000006/ Inv. No.AD141B000003	<b>Credit note no</b> : AD141C000004 <b>Credit note date</b> : 2023-10-30 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	13,896.00



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## SELECTED INVOICES - ( Average date : 10-07-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B018677	07-07-2023	CML	24,900.00	2,307.00	20,760.90	1,830.00	2.10	2.10	0.00		
02	** AD141B000003	13-07-2023	CML	33,725.00	3,372.50	16,456.00	0.00	13,896.50	13,896.50	0.00		SUMM-61755
03	** AD141B000004	13-07-2023	CML	5,120.00	512.00	3,091.00	0.00	1,517.00	1,517.00	0.00		SUMM-61755
<b>Total</b>				<b>63,745.00</b>	<b>6,191.50</b>	<b>40,307.90</b>	<b>1,830.00</b>	<b>15,415.60</b>	<b>15,415.60</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY